

~~SECRET~~

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170077-3

Attach to copy
of memo

DPD-6932-61
13 November 1961

MEMORANDUM FOR: Comptroller, DPD

25X1A9a

ATTENTION :

SUBJECT : Transmittal of Checks from Thompson Ramo Wooldridge Inc.
submitted as Refund for Overpayment of Contractor under
Contract No. [REDACTED]

25X1A

Enclosed are two checks, Nos. H-5257 in the amount of \$14,023.17 and H-5301 in the amount of \$1,328.02, which have been submitted by the Contractor for refund of an overpayment under Contract No. [redacted]

25X1A9a

25X1A

Chief, Contracts Staff, DPD

DOCUMENT NO. 6
NO CHANGE IN CLASS. 8
11 RECLASSIFICATION
CLASS CHANGED TO TGS C
REASON FOR CHANGE 2012
AUTH: MR. ZOLIS
DATE 2005-02-22 REVIEWER: 010956

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REMITTANCE STATEMENT

RAMO-WOOLDRIDGE a division of THOMPSON RAMO WOOLDRIDGE
8433 FALCON BROOK AVE., CANOGA PARK, CALIFORNIA

H 5257

SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT			DISCOUNT			NET AMOUNT		
2891	Credit due to Government								\$14	023	17

FORM 6026 A

DATE

REMITTANCE STATEMENT

RAMO-WOOLDRIDGE a division of THOMPSON RAMO WOOLDRIDGE
8433 FALCON BROOK AVE., CANOGA PARK, CALIFORNIA

H**5301**

SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT			DISCOUNT			NET AMOUNT		
3635		In payment of refund due to Government on Contract CDP-4							\$1	328	02

FORM 6026 A

REMITTANCE STATEMENT

RAMO-WO RIDGE a division of THOMPSON RAMO WOOLDRIDGE
8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA

H 5257

DATE	SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
	2891	Credit due to Government	in closing of Contract CDP-4			\$14 023 17

FORM 6026 A

REMITTANCE STATEMENT

RAMO-WO RIDGE a division of THOMPSON RAMO WOOLDRIDGE
8433 FALLBROOK AVE., CANOGA PARK, CALIFORNIA

H 5301

DATE	SUPPLIER NUMBER	PURCHASE ORDER NUMBER	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
	3635	In payment of refund due to Government on Contract CDP-4				\$1 328 02

FORM 6026 A